SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

CATEGORY : REVENUE

CORPORATE SERVICES DIRECTORATE

VOTE	UNIT OF MEASUREMENT	BUDGET AMOUNT RANDS	FUNDING	WARDS	ANNUAL TARGETS	QUARTERLY TARGETS : OPERATIONAL EXPENDITURE							
						SEPTEMBER PROJECTED		DECEMBER PROJECTED		MARCH PROJECTED		JUNE PROJECTED	
						RAND	%	RAND	%	RAND	%	RAND	%
020	Council General	-31,702,593.00	Council	ALL	100%	-7,925,648.25	25%	-7,925,648.25	50%	-7,925,648.25	75%	-7,925,648.25	100%
021	Human Resources Admin	-10,111.00	Council	ALL	100%	-2,527.75	25%	-2,527.75	50%	-2,527.75	75%	-2,527.75	100%
025	Administration General	-104,470.00	Council	ALL	100%	-26,117.50	25%	-26,117.50	50%	-26,117.50	75%	-26,117.50	100%
210	Data Processing	-6,602.00	Council	ALL	100%	-1,650.50	25%	-1,650.50	50%	-1,650.50	75%	-1,650.50	100%
	TOTALS	**-31,823,776.00**				**-7,955,944.00**		**-7,955,944.00**		**-7,955,944.00**		**-7,955,944.00**	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

CATEGORY : CAPEX

CORPORATE SERVICES DIRECTORATE

DEPT.		UNIT OF MEASUREMENT	ANNUAL TARGETS	QUARTER ENDING 30-Sep		QUARTER ENDING 31-Dec		QUARTER ENDING 31-Mar		QUARTER ENDING 30-Jun	
				Proj	Act	Proj	Act	Proj	Act	Proj	Act
	Information Technology										
	PC and Printer Upgrade		**100%**					100%			
	Network Upgrade		**100%**	60%		40%					
	Human Resources										
	Finger printing System		**100%**			100%					
	Office Furniture		**100%**			100%					
	Administration										
	Furniture and Equipment		**100%**					100%			

	DEPARTMENT													
	Corporate Services													
	SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN													
	MONTHLY CAPEX SPEND													
		1ST QUARTER - SEPT			**2ND QUARTER - DEC**			**3RD QUARTER MARCH**			**4TH QUARTER- JUNE**			
		Jul-10	**Aug-10**	**Sep-10**	**Oct-10**	**Nov-10**	**Dec-10**	**Jan-11**	**Feb-11**	**Mar-11**	**Apr-11**	**May-11**	**Jun-11**	
Vote No.	**Description**	**Capex**	**Capex**	**Capex**	**Capex**	**Capex**	**Capex**	**Capex**	**Capex**	**Capex**	**Capex**	**Capex**	**Capex**	
		R	**R**	**R**	**R**	**R**	**R**	**R**	**R**	**R**	**R**	**R**	**R**	**TOTAL**
	Information Technology													
	PC and Printer Upgrade								750,000					750,000
	Network Upgrade			600000			400000							1,000,000
	Sub Total													**1,750,000**
	Human Resources													
	Finger printing System						900,000							900,000
	Office Furniture					40,000								40,000
														-
	Sub Total													**940,000**
	Administration													
	Furniture and Equipment								60,000					60,000
	Sub Total													**60,000**
														-
	TOTAL	**-**	**-**	**600,000**	**-**	**40,000**	**1,300,000**	**-**	**810,000**	**-**	**-**	**-**	**-**	**2,750,000**

CORPORATE SERVICES

	DEPARTMENT	TOTAL EXPENDITURE	TOTAL INCOME	JUL 10		AUG -10		SEPT -10		OCT -10		NOV -10		DEC -10		JAN-11		FEB - 11		MAR -11		APRIL -11		MAY -11		JUNE -11	
				OPEX R'000	REV R'000	OPEX R'000	REV R'000	OPEX R'000	REV R'000	OPEX R'000	REV R'000	OPEX R'000	REV R'000	OPEX R'000	REV R'000	OPEX R'000	REV R'000	OPEX R'000	REV R'000	OPEX R'000	REV R'000	OPEX R'000	REV R'000	OPEX R'000	REV R'000	OPEX R'000	REV R'000
020	Council General	24,375,357.00	-31,702,593.00	2,031,279.75	-2,641,882.75	2,031,279.75	-2,641,882.75	2,031,279.75	-2,641,882.75	2,031,279.75	-2,641,882.75	2,031,279.75	-2,641,882.75	2,031,279.75	-2,641,882.75	2,031,279.75	-2,641,882.75	2,031,279.75	-2,641,882.75	2,031,279.75	-2,641,882.75	2,031,279.75	-2,641,882.75	2,031,279.75	-2,641,882.75	2,031,279.75	-2,641,882.75
021	Human Resources Admin	4,032,795.00	-10,111.00	336,066.25	-842.58	336,066.25	-842.58	336,066.25	-842.58	336,066.25	-842.58	336,066.25	-842.58	336,066.25	-842.58	336,066.25	-842.58	336,066.25	-842.58	336,066.25	-842.58	336,066.25	-842.58	336,066.25	-842.58	336,066.25	-842.58
025	Administration General	8,680,571.00	-104,470.00	723,380.92	-8,705.83	723,380.92	-8,705.83	723,380.92	-8,705.83	723,380.92	-8,705.83	723,380.92	-8,705.83	723,380.92	-8,705.83	723,380.92	-8,705.83	723,380.92	-8,705.83	723,380.92	-8,705.83	723,380.92	-8,705.83	723,380.92	-8,705.83	723,380.92	-8,705.83
210	Data Processing	5,991,719.00	-6,602.00	499,309.92	-550.17	499,309.92	-550.17	499,309.92	-550.17	499,309.92	-550.17	499,309.92	-550.17	499,309.92	-550.17	499,309.92	-550.17	499,309.92	-550.17	499,309.92	-550.17	499,309.92	-550.17	499,309.92	-550.17	499,309.92	-550.17
	TOTALS	43,080,442.00	-31,823,776.00	3,590,036.83	-2,651,981.33	3,590,036.83	-2,651,981.33	3,590,036.83	-2,651,981.33	3,590,036.83	-2,651,981.33	3,590,036.83	-2,651,981.33	3,590,036.83	-2,651,981.33	3,590,036.83	-2,651,981.33	3,590,036.83	-2,651,981.33	3,590,036.83	-2,651,981.33	3,590,036.83	-2,651,981.33	3,590,036.83	-2,651,981.33	3,590,036.83	-2,651,981.33

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

CATEGORY : OPEX

CORPORATE SERVICES DIRECTORATE

VOTE	UNIT OF MEASUREMENT	BUDGET AMOUNT RANDS	FUNDING	WARDS	ANNUAL TARGETS	QUARTERLY TARGETS : OPERATIONAL EXPENDITURE							
						SEPTEMBER PROJECTED		DECEMBER PROJECTED		MARCH PROJECTED		JUNE PROJECTED	
						RAND	%	RAND	%	RAND	%	RAND	%
020	Council General	24,375,357.00	Council	ALL	100%	6,093,839.25	25%	6,093,839.25	50%	6,093,839.25	75%	6,093,839.25	100%
021	Human Resources Admin	4,032,795.00	Council	ALL	100%	1,008,198.75	25%	1,008,198.75	50%	1,008,198.75	75%	1,008,198.75	100%
025	Administration General	8,680,571.00	Council	ALL	100%	2,170,142.75	25%	2,170,142.75	50%	2,170,142.75	75%	2,170,142.75	100%
210	Data Processing	5,991,719.00	Council	ALL	100%	1,497,929.75	25%	1,497,929.75	50%	1,497,929.75	75%	1,497,929.75	100%
	TOTALS	**43,080,442.00**				**10,770,110.50**		**10,770,110.50**		**10,770,110.50**		**10,770,110.50**	

ECONOMIC DEVELOPMENT AND PLANNING

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

EXPENDITURE

VOTE	UNIT OF MEASUREMENT	BUDGET AMOUNT RANDS	FUNDING	WARDS	ANNUAL TARGETS	QUARTERLY TARGETS: OPERATIONAL EXPENDITURE							
						SEPTEMBER PROJECTED		DECEMBER PROJECTED		MARCH PROJECTED		JUNE PROJECTED	
						RAND	%	RAND	%	RAND	%	RAND	%
26	Housing/Masakhane	851,764	Internal	All	100%	212,944	25%	425,884	50%	638,824	75%	851,764	100%
27	Youth Development	8,173	Internal	All	100%	2,043	25%	4,086	50%	6,129	75%	8,173	100%
30	Library	146,453	Internal	All	100%	36,612	25%	73,224	50%	109,836	75%	146,453	100%
31	Museum	74,387	Internal	All	100%	18,597	25%	37,194	50%	55,791	75%	74,387	100%
32	Local Economic Development	3,524,739	Int. and Grant	All	100%	881,184	25%	1,762,368	50%	2,643,552	75%	3,524,739	100%
154	Town Planning	7,508,141	Internal	All	100%	1,877,034	25%	3,754,068	50%	5,631,102	75%	7,508,141	100%
165	Community Halls	182,279	Internal	All	100%	45,570	25%	91,140	50%	136,710	75%	182,279	100%
	TOTAL	**12,295,936**				**3,073,984**		**6,147,964**		**9,221,944**		**12,295,936**	

ECONOMIC DEVELOPMENT AND PLANNING

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

MONTHLY CAPEX SPEND

		1ST QUARTER - SEPT			2ND QUARTER - DEC			3RD QUARTER MARCH			4TH QUARTER- JUNE			
		Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	
Vote No	Description	Capex	Capex	Capex	Capex	Capex	Capex	Capex	Capex	Capex	Capex	Capex	Capex	
		R	R	R	R	R	R	R	R	R	R	R	R	TOTAL
	Town Planning													
615	GIS						80,000		100,000	80,000	80,000	60,000		400,000
615	Office Furniture					100,000			50,000					150,000
615	KwaDukuza LUMS										60,000	60,000	80,000	200,000
615	Chief Albert Luthuli Upgrade	200,000		300,000		150,000			800,000	178,125	178,125	178,125	178,125	2,162,500
615	Airconditioner						25,000		25,000					50,000
615	CBD Revatalisation					90,000			120,000		180,000	110,000		500,000
			-	**300,000**	-	**340,000**	**25,000**	-	**995,000**	**178,125**	**418,125**	**348,125**	**258,125**	**3,462,500**
	Museum													
616	Furniture													
		-	-	-	-	-	-	-	-	-	-	-	-	-
	Community Halls													
633	Fencing			30,000	30,000									60,000
633	Equipment			10,000	10,000									20,000
633	Furniture			88,200	88,200	88,200	88,200	88,200						441,000
		-	-	**88,200**	**88,200**	**88,200**	**88,200**	**88,200**	-	-	-	-	-	**441,000**
	Library													
641	Recapitalisation of libraries			47,500	47,500									95,000
641	Office Equipment			10,500	10,500									21,000
641	Air conditioner			6,000	6,000									12,000
641	Burglar Guards			15,000	15,000									30,000
641	Paving			25,000	25,000									50,000
641	Fencing			30,000	30,000									60,000
		-	-	**134,000**	**134,000**	-	-	-	-	-	-	-	-	**140,000**

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

MONTHLY CAPEX SPEND

		1ST QUARTER - SEPT			2ND QUARTER - DEC			3RD QUARTER MARCH			4TH QUARTER- JUNE			
		Jul-10	**Aug-10**	**Sep-10**	**Oct-10**	**Nov-10**	**Dec-10**	**Jan-11**	**Feb-11**	**Mar-11**	**Apr-11**	**May-11**	**Jun-11**	
Vote No	**Description**	**Capex**	**Capex**	**Capex**	**Capex**	**Capex**	**Capex**	**Capex**	**Capex**	**Capex**	**Capex**	**Capex**	**Capex**	
	Local Economic Development													
647	Neighbourhood Development Grant													
647	Agricultural Organic Farming			20,000	20,000	20,000	20,000	20,000						100,000
647	Infrastructure-Sports Facilities			560,000	280,000	280,000	280,000	140,000	140,000					1,680,000
		-	**-**	**580,000**	**300,000**	**300,000**	**300,000**	**160,000**	**140,000**	**-**	**-**	**-**	**-**	**1,780,000**
	Housing Projects													
647	Tools and Equipment	30,000												30,000
647	Etete Phase 4		728,800			728,800				728,800				2,186,400
647	Groutville P2		6,377,147			6,377,147				6,377,146				19,131,440
647	Groutville P5		6,377,147			6,377,147				6,377,146				19,131,440
647	Mbozamo Phase 2		1,546,703			1,546,703				1,546,702				4,640,108
647	Capacity Building	100,000												100,000
647	Gaza Strip		1,448,356			1,448,356				1,448,356				4,345,068
647	Sokesimbone		6,377,147			6,377,147				6,377,146				19,131,440
647	Sakhamkhanya		3,854,427			3,854,427				3,854,426				11,563,280
647	Shakashead Phase 2		417,795			417,795				417,795				1,253,385
647	Aldinville		1,949,710			1,949,710				1,949,710				5,849,130
647	Ntshawini Lloyd		1,997,560			1,997,560				1,997,560				5,992,680
647	Chris Hani		1,997,560			1,997,560				1,997,560				5,992,680
647	Lloyd		1,997,560			1,997,560				1,997,560				5,992,680
647	Nonoti Mouth		276,944			276,944				276,944				830,832
647	Driefontein		5,448,713			5,448,713				5,448,714				16,346,140
647	Lindelani		3,955,126			3,955,126				3,955,126				11,865,378
647	Charlottdale		728,800			728,800				728,800				2,186,400
647	Rocky Park		728,800			728,800				728,800				2,186,400
647	Housing Projects - Hostels Family Units	100,000												100,000
647	Housing Projects - Old Age Family Units	100,000												100,000
647	Nyathikazi		1,727,580			1,727,580				1,727,580				5,182,740
		330,000	**47,935,875**	**-**	**-**	**47,935,875**	**-**	**-**	**-**	**47,935,871**	**-**	**-**	**-**	**144,137,621**
														-
		330,000	**47,935,875**	**1,102,200**	**522,200**	**48,664,075**	**413,200**	**248,200**	**1,135,000**	**48,113,996**	**418,125**	**348,125**	**258,125**	**149,961,121**

ECONOMIC DEVELOPMENT AND PLANNING

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

QUARTERLY CAPEX

Vote	Unit of Measurement	Target	Quarter ending 30-Sep Proj	Quarter ending 30-Sep Act	Quarter ending 31-Dec Proj	Quarter ending 31-Dec Act	Quarter ending 31-Mar Proj	Quarter ending 31-Mar Act	Quarter ending 30-Jun Proj	Quarter ending 30-Jun Act
	Town Planning									
615	G.I.S	100%			20%		45%		35%	
615	Office Furniture	100%			67%		33%			
615	KwaDukuza LUMS	100%							100%	
615	Chief Albert Luthuli Upgrade	100%	23%		10%		45%		22%	
615	Airconditioner	100%			50%		50%			
615	CBD Revatalisation	100%			18%		24%		58%	
	Museum									
616	Furniture	0%								
	Community Halls									
633	Fencing	100%	50%		50%		0%			
633	Equipment	100%	50%		50%		0%			
633	Furniture	100%	20%		60%		20%			
	Library									
641	Recapitalisation of libraries	100%	50%		50%					
641	Office Equipment	100%	50%		50%					
641	Air conditioner	100%	50%		50%					
641	Burglar Guards	100%	50%		50%					
641	Paving	100%	50%		50%					
641	Fencing	100%	50%		50%					
	Local Economic Development									
647	Neighbourhood Development Grant	100%	0%		0%		0%			
647	Agricultural Organic Farming	100%	20%		60%		20%			
647	Infrastructure-Sports Facilities	100%	33%		50%		17%			
	Housing Projects									
647	Tools and Equipment	100%	100%							
647	Etete Phase 4	100%	33%		33%		33%			
647	Groutville P2	100%	33%		33%		33%			
647	Groutville P5	100%	33%		33%		33%			
647	Mbozamo Phase 2	100%	33%		33%		33%			
647	Capacity Building	100%	100%							
647	Gaza Strip	100%	33%		33%		33%			
647	Sokesimbone	100%	33%		33%		33%			
647	Sakhamkhanya	100%	33%		33%		33%			
647	Shakashead Phase 2	100%	33%		33%		33%			
647	Aldinville	100%	33%		33%		33%			
647	Ntshawini Lloyd	100%	33%		33%		33%			
647	Chris Hani	100%	33%		33%		33%			
647	Lloyd	100%	33%		33%		33%			
647	Nonoti Mouth	100%	33%		33%		33%			
647	Driefontein	100%	33%		33%		33%			
647	Lindelani	100%	33%		33%		33%			
647	Charlottdale	100%	33%		33%		33%			
647	Rocky Park	100%	33%		33%		33%			
647	Housing Projects - Hostels Family Units	100%	100%							
647	Housing Projects - Old Age Family Units	100%	100%							
647	Nyathikazi	100%	33%		33%		33%			

Monthly Projections of Revenue and Expenditure by Vote
ECONOMIC DEVELOPMENT AND PLANNING

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

MONTHLY PROJECTIONS OF REVENUE AND EXPENDITURE BY VOTE

		Total		Jul-10		Aug-10		Sep-10		Oct-10		Nov-10		Dec-10	
		Expenditure	Income	Opex	Rev	Opex	Rev	Opex	Rev	Opex	Rev	Opex	Rev	Opex	Rev
VOTE	DEPARTMENT			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
26	Housing/Masakhane	5,628,764	851,764	469,064	70,984	469,064	70,980	469,064	70,980	469,064	70,980	469,064	70,980	469,064	70,980
27	Youth Development	3,398,976	8,173	283,248	681	283,248	681	283,248	681	283,248	681	283,248	681	283,248	681
30	Library	5,041,516	146,453	420,126	12,204	420,126	12,204	420,126	12,204	420,126	12,204	420,126	12,204	420,126	12,204
31	Museum	558,515	74,387	46,543	6,199	46,543	6,199	46,543	6,199	46,543	6,199	46,543	6,199	46,543	6,199
32	Local Economic Development	10,103,129	3,524,739	841,927	293,728	841,927	293,728	841,927	293,728	841,927	293,728	841,927	293,728	841,927	293,728
154	Town Planning	18,582,480	7,508,141	1,548,540	625,678	1,548,540	625,678	1,548,540	625,678	1,548,540	625,678	1,548,540	625,678	1,548,540	625,678
165	Community Halls	1,607,092	182,279	133,924	15,190	133,924	15,190	133,924	15,190	133,924	15,190	133,924	15,190	133,924	15,190
		44,920,472	**12,295,936**	**3,743,372**	**1,024,664**	**3,743,372**	**1,024,660**	**3,743,372**	**1,024,660**	**3,743,372**	**1,024,660**	**3,743,372**	**1,024,660**	**3,743,372**	**1,024,660**

Jan-11		Feb-11		Mar-11		Apr-11		May-11		Jun-11	
Opex	Rev	Opex	Rev	Opex	Rev	Opex	Rev	Opex	Rev	Opex	Rev
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
469,064	70,980	469,064	70,980	469,064	70,980	469,064	70,980	469,064	70,980	469,060	70,980
283,248	681	283,248	681	283,248	681	283,248	681	283,248	681	283,248	682
420,126	12,204	420,126	12,204	420,126	12,204	420,130	12,204	420,126	12,204	420,126	12,209
46,543	6,199	46,543	6,199	46,543	6,199	46,543	6,199	46,543	6,199	46,542	6,198
841,927	293,728	841,927	293,728	841,927	293,728	841,927	293,728	841,927	293,728	841,932	293,731
1,548,540	625,678	1,548,540	625,678	1,548,540	625,678	1,548,540	625,678	1,548,540	625,678	1,548,540	625,683
133,924	15,190	133,924	15,190	133,924	15,190	133,924	15,190	133,924	15,190	133,928	15,189
3,743,372	**1,024,660**	**3,743,372**	**1,024,660**	**3,743,372**	**1,024,660**	**3,743,376**	**1,024,660**	**3,743,372**	**1,024,660**	**3,743,376**	**1,024,672**

ECONOMIC DEVELOPMENT AND PLANNING

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

EXPENDITURE

VOTE	UNIT OF MEASUREMENT	BUDGET AMOUNT RANDS	FUNDING	WARDS	ANNUAL TARGETS	QUARTERLY TARGETS: OPERATIONAL EXPENDITURE							
						SEPTEMBER PROJECTED		DECEMBER PROJECTED		MARCH PROJECTED		JUNE PROJECTED	
						RAND	%	RAND	%	RAND	%	RAND	%
26	Housing/Masakhane	5,628,764	Internal	All	100%	1,407,192	25%	2,814,384	50%	4,221,576	75%	5,628,764	100%
27	Youth Development	3,398,976	Internal	All	100%	849,744	25%	1,699,488	50%	2,549,232	75%	3,398,976	100%
30	Library	5,041,516	Internal	All	100%	1,260,378	25%	2,520,756	50%	3,781,134	75%	5,041,516	100%
31	Museum	558,515	Internal	All	100%	139,629	25%	279,258	50%	418,887	75%	558,515	100%
32	Local Economic Development	10,103,129	Int. and Grant	All	100%	2,525,781	25%	5,051,562	50%	7,577,343	75%	10,103,129	100%
154	Town Planning	18,582,480	Internal	All	100%	4,645,620	25%	9,291,240	50%	13,936,860	75%	18,582,480	100%
165	Community Halls	1,607,092	Internal	All	100%	401,772	25%	803,544	50%	1,205,316	75%	1,607,092	100%
	TOTAL	**44,920,472**				**11,230,116**		**22,460,232**		**33,690,348**		**44,920,472**	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

CATEGORY : CAPEX

FINANCE DIRECTORATE

DEPT.		UNIT OF MEASUREMENT	ANNUAL TARGETS	QUARTER ENDING 30-Sep		QUARTER ENDING 31-Dec		QUARTER ENDING 31-Mar		QUARTER ENDING 30-Jun	
				Proj	Act	Proj	Act	Proj	Act	Proj	Act
636	**TOWN TREASURER**										
	OFFICE FURNITURE		100%	40%		60%					
	Electronic Cash Registers		100%	100%							
	Note Counters		100%	100%							
	Calculators		100%	100%							
	Cash Boxes		100%	100%							
	Renovations to Office Buildings		100%	100%							

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

CATEGORY : OPEX

FINANCE DIRECTORATE

VOTE	UNIT OF MEASUREMENT	BUDGET AMOUNT RANDS	FUNDING	WARDS	ANNUAL TARGETS	QUARTERLY TARGETS : OPERATIONAL EXPENDITURE							
						SEPTEMBER PROJECTED		DECEMBER PROJECTED		MARCH PROJECTED		JUNE PROJECTED	
						RAND	%	RAND	%	RAND	%	RAND	%
010	Assessment Rates	222,873,394.00	Council	ALL	100%	55,718,348.50	25%	55,718,348.50	50%	55,718,348.50	75%	55,718,348.50	100%
215	Town Treasurer General	42,485,869.00	Council	ALL	100%	10,621,467.25	25%	10,621,467.25	50%	10,621,467.25	75%	10,621,467.25	100%
220	Stores	2,542,422.00	Council	ALL	100%	635,605.50	25%	635,605.50	50%	635,605.50	75%	635,605.50	100%
	TOTALS	**267,901,685.00**				**66,975,421.25**		**66,975,421.25**		**66,975,421.25**		**66,975,421.25**	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

CATEGORY : REVENUE

FINANCE DIRECTORATE

VOTE	UNIT OF MEASUREMENT	BUDGET AMOUNT RANDS	FUNDING	WARDS	ANNUAL TARGETS	QUARTERLY TARGETS : OPERATIONAL EXPENDITURE							
						SEPTEMBER PROJECTED		DECEMBER PROJECTED		MARCH PROJECTED		JUNE PROJECTED	
						RAND	%	RAND	%	RAND	%	RAND	%
010	Assessment Rates	-415,413,039.00	Council	ALL	100%	-103,853,259.75	25%	-103,853,259.75	50%	-103,853,259.75	75%	-103,853,259.75	100%
215	Town Treasurer General	-23,526,311.00	Council	ALL	100%	-5,881,577.75	25%	-5,881,577.75	50%	-5,881,577.75	75%	-5,881,577.75	100%
220	Stores	-862,868.00	Council	ALL	100%	-215,717.00	25%	-215,717.00	50%	-215,717.00	75%	-215,717.00	100%
	TOTALS	**-439,802,218.00**				**-109,950,554.50**		**-109,950,554.50**		**-109,950,554.50**		**-109,950,554.50**	

FINANCE

	DEPARTMENT	TOTAL EXPENDITURE	TOTAL INCOME	JUL -10		AUG -10		SEPT -10		OCT -10		NOV -10	
				OPEX R'000	REV R'000	OPEX R'000	REV R'000	OPEX R'000	REV R'000	OPEX R'000	REV R'000	OPEX R'000	REV R'000
010	Assessment Rates	222,873,394.00	-415,413,039.00	18,572,782.83	-34,617,753.25	18,572,782.83	-34,617,753.25	18,572,782.83	-34,617,753.25	18,572,782.83	-34,617,753.25	18,572,782.83	-34,617,753.25
215	Town Treasurer General	42,485,869.00	-23,526,311.00	3,540,489.08	-1,960,525.92	3,540,489.08	-1,960,525.92	3,540,489.08	-1,960,525.92	3,540,489.08	-1,960,525.92	3,540,489.08	-1,960,525.92
220	Stores	2,542,422.00	-862,868.00	211,868.50	-71,905.67	211,868.50	-71,905.67	211,868.50	-71,905.67	211,868.50	-71,905.67	211,868.50	-71,905.67
	TOTALS	267,901,685.00	-439,802,218.00	22,325,140.42	-36,650,184.83	22,325,140.42	-36,650,184.83	22,325,140.42	-36,650,184.83	22,325,140.42	-36,650,184.83	22,325,140.42	-36,650,184.83

DEC -10		JAN-11		FEB - 11		MAR -11		APRIL -11		MAY -11		JUNE -11	
OPEX R'000	REV R'000	OPEX R'000	REV R'000	OPEX R'000	REV R'000	OPEX R'000	REV R'000	OPEX R'000	REV R'000	OPEX R'000	REV R'000	OPEX R'000	REV R'000
18,572,782.83	-34,617,753.25	18,572,783	-34,617,753.25	18,572,782.83	-34,617,753.25	18,572,782.83	-34,617,753.25	18,572,782.83	-34,617,753.25	18,572,782.83	-34,617,753.25	18,572,782.83	-34,617,753.25
3,540,489.08	-1,960,525.92	3,540,489	-1,960,525.92	3,540,489.08	-1,960,525.92	3,540,489.08	-1,960,525.92	3,540,489.08	-1,960,525.92	3,540,489.08	-1,960,525.92	3,540,489.08	-1,960,525.92
211,868.50	-71,905.67	211,869	-71,905.67	211,868.50	-71,905.67	211,868.50	-71,905.67	211,868.50	-71,905.67	211,868.50	-71,905.67	211,868.50	-71,905.67
22,325,140.42	-36,650,184.83	22,325,140.42	-36,650,184.83	22,325,140.42	-36,650,184.83	22,325,140.42	-36,650,184.83	22,325,140.42	-36,650,184.83	22,325,140.42	-36,650,184.83	22,325,140.42	-36,650,184.83

DEPARTMENT

Finance

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

MONTHLY CAPEX - FINANCE

			1ST QUARTER - SEPT			2ND QUARTER - DEC			3RD QUARTER MARCH			4TH QUARTER- JUNE			
			Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	
Vote No.		Description	Capex R	Capex R	Capex R	Capex R	Capex R	Capex R	Capex R	Capex R	Capex R	Capex R	Capex R	Capex R	TOTAL
636	510506	OFFICE FURNITURE			40,000			60,000							100,000
636	510507	Electronic Cash Registers		40,000											40,000
636	510507	Note Counters	45,000												45,000
636	510507	Calculators	4,500												4,500
636	510507	Cash Boxes	5,000												5,000
		Renovations to Office Buildings			**1,000,000**										1,000,000
		TOTAL	**54,500**	**40,000**	**1,040,000**	**-**	**-**	**60,000**	**-**	**-**	**-**	**-**	**-**	**-**	**1,194,500**

MUNICIPAL MANAGER'S OFFICE

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

MONTHLY CAPEX SPEND

		1ST QUARTER - SEPT			2ND QUARTER - DEC			3RD QUARTER MARCH			4TH QUARTER- JUNE			
		Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	
Vote No.	Description	Capex R	Capex R	Capex R	Capex R	Capex R	Capex R	Capex R	Capex R	Capex R	Capex R	Capex R	Capex R	TOTAL
	Municipal Manager's Office													
														-
613	Renovations to Office Buildings	200,000	150,000	150,000										500,000
														-
		200,000	**150,000**	**150,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**500,000**
		200,000	**150,000**	**150,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**500,000**

MUNICIPAL MANAGER'S OFFICE

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

QUARTERLY CAPEX

Vote	Unit of Measurement	Target	Quarter ending 30-Sep		Quarter ending 31-Dec		Quarter ending 31-Mar		Quarter ending 30-Jun	
			Proj	Act	Proj	Act	Proj	Act	Proj	Act
	Municipal Manager's Office									
613	Renovations to Office Buildings	100%	100%							

MUNICIPAL MANAGER'S OFFICE

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

				QUARTERLY TARGETS							
				SEPTEMBER		DECEMBER		MARCH		JUNE	
Dept	ACTIVITY/FUNCTION	Unit of Measurement	Target	PROJ	ACT	PROJ	ACT	PROJ	ACT	PROJ	ACT
613	Municipal Manager's Office	1	100%	100%							
	Total			1	-	-	-	-	-	-	-

Monthly Projections of Revenue and Expenditure by Vote
MUNICIPAL MANAGER'S OFFICE

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

MONTHLY PROJECTIONS OF REVENUE AND EXPENDITURE BY VOTE

		Total		Jul-10		Aug-10		Sep-10		Oct-10		Nov-10		Dec-10	
		Expenditure	Income	Opex	Rev	Opex	Rev	Opex	Rev	Opex	Rev	Opex	Rev	Opex	Rev
VOTE	DEPARTMENT			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
22	Municipal Manager's Office	3,077,755	12,948	256,480	1,079	256,480	1,079	256,480	1,079	256,480	1,079	256,480	1,079	256,480	1,079
23	Internal Audit	2,329,406	5,537	194,117	461	194,117	461	194,117	461	194,117	461	194,117	461	194,117	461
24	Communications	2,368,193	4,526	197,349	377	197,350	377	197,349	377	197,349	377	197,349	377	197,349	377
28	IDP	933,786	2,064	77,816	172	77,816	172	77,816	172	77,816	172	77,816	172	77,816	172
29	PMS	1,567,091	4,452	130,591	371	130,591	371	130,591	371	130,591	371	130,591	371	130,591	371
		10,276,231	**29,527**	**856,353**	**2,460**	**856,354**	**2,460**	**856,353**	**2,460**	**856,353**	**2,460**	**856,353**	**2,460**	**856,353**	**2,460**

Jan-11		Feb-11		Mar-11		Apr-11		May-11		Jun-11	
Opex	Rev	Opex	Rev	Opex	Rev	Opex	Rev	Opex	Rev	Opex	Rev
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
256,480	1,079	256,480	1,079	256,480	1,079	256,480	1,079	256,480	1,079	256,475	1,079
194,117	461	194,117	461	194,117	461	194,117	461	194,117	461	194,119	466
197,349	377	197,349	377	197,349	377	197,349	377	197,349	377	197,353	379
77,816	172	77,816	172	77,816	172	77,816	172	77,816	172	77,810	172
130,591	371	130,591	371	130,591	371	130,591	371	130,591	371	130,590	371
856,353	**2,460**	**856,353**	**2,460**	**856,353**	**2,460**	**856,353**	**2,460**	**856,353**	**2,460**	**856,347**	**2,467**

MUNICIPAL MANAGER'S OFFICE

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

EXPENDITURE

VOTE	UNIT OF MEASUREMENT	BUDGET AMOUNT RANDS	FUNDING	WARDS	ANNUAL TARGETS	QUARTERLY TARGETS: OPERATIONAL EXPENDITURE							
						SEPTEMBER PROJECTED		DECEMBER PROJECTED		MARCH PROJECTED		JUNE PROJECTED	
						RAND	%	RAND	%	RAND	%	RAND	%
22	Municipal Manager's Office	3,077,755	Internal	All	100%	769,440	25%	1,538,880	50%	2,308,320	75%	3,077,755	100%
23	Internal Audit	2,329,406	Internal	All	100%	582,351	25%	1,164,702	50%	1,747,053	75%	2,329,406	100%
24	Communications	2,368,193	Internal	All	100%	592,048	25%	1,184,095	50%	1,776,142	75%	2,368,193	100%
28	IDP	933,786	Internal	All	100%	233,448	25%	466,896	50%	700,344	75%	933,786	100%
29	PMS	1,567,091	Internal	All	100%	391,773	25%	783,546	50%	1,175,319	75%	1,567,091	100%
	TOTAL	**10,276,231**				**2,569,060**		**5,138,119**		**7,707,178**		**10,276,231**	

MUNICIPAL MANAGER'S OFFICE

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

EXPENDITURE

VOTE	UNIT OF MEASUREMENT	BUDGET AMOUNT RANDS	FUNDING	WARDS	ANNUAL TARGETS	QUARTERLY TARGETS: OPERATIONAL EXPENDITURE							
						SEPTEMBER PROJECTED		DECEMBER PROJECTED		MARCH PROJECTED		JUNE PROJECTED	
						RAND	%	RAND	%	RAND	%	RAND	%
22	Municipal Manager's Office	12,948	Internal	All	100%	3,237	25%	6,474	50%	9,711	75%	12,948	100%
23	Internal Audit	5,537	Internal	All	100%	1,383	25%	2,766	50%	4,149	75%	5,537	100%
24	Communications	4,526	Internal	All	100%	1,131	25%	2,262	50%	3,393	75%	4,526	100%
28	IDP	2,064	Internal	All	100%	516	25%	1,032	50%	1,548	75%	2,064	100%
29	PMS	4,452	Internal	All	100%	1,113	25%	2,226	50%	3,339	75%	4,452	100%
	TOTAL	**29,527**				**7,380**		**14,760**		**22,140**		**29,527**	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

CATEGORY : OPEX

MUNICIPAL SERVICES DIRECTORATE

VOTE	UNIT OF MEASUREMENT	BUDGET AMOUNT RANDS	FUNDING	WARDS	ANNUAL TARGETS	QUARTERLY TARGETS : OPERATIONAL EXPENDITURE							
						SEPTEMBER PROJECTED		DECEMBER PROJECTED		MARCH PROJECTED		JUNE PROJECTED	
						RAND	%	RAND	%	RAND	%	RAND	%
015	Beach Amenities	3,257,182.00	Council	ALL	100%	814,295.50	25%	814,295.50	50%	814,295.50	75%	814,295.50	100%
035	Safety Administration	2,924,671.00	Council	ALL	100%	731,167.75	25%	731,167.75	50%	731,167.75	75%	731,167.75	100%
040	Security Services	4,441,044.00	Council	ALL	100%	1,110,261.00	25%	1,110,261.00	50%	1,110,261.00	75%	1,110,261.00	100%
041	Law Enforcement	23,813,730.00	Council	ALL	100%	5,953,432.50	25%	5,953,432.50	50%	5,953,432.50	75%	5,953,432.50	100%
042	Fire & Emergency	12,630,217.00	Council	ALL	100%	3,157,554.25	25%	3,157,554.25	50%	3,157,554.25	75%	3,157,554.25	100%
044	Disaster Management	250,000.00	Council	ALL	100%	62,500.00	25%	62,500.00	50%	62,500.00	75%	62,500.00	100%
045	Marine Safety	9,495,779.00	Council	ALL	100%	2,373,944.75	25%	2,373,944.75	50%	2,373,944.75	75%	2,373,944.75	100%
046	Vehicle Testing	5,014,455.00	Council	ALL	100%	1,253,613.75	25%	1,253,613.75	50%	1,253,613.75	75%	1,253,613.75	100%
047	Vehicle Licencing	2,025,957.00	Council	ALL	100%	506,489.25	25%	506,489.25	50%	506,489.25	75%	506,489.25	100%
055	Bush Clearing	-	Council	ALL	100%	-	0%	-	0%	-	0%	-	0%
056	Cemetry	4,233,644.00	Council	ALL	100%	1,058,411.00	25%	1,058,411.00	50%	1,058,411.00	75%	1,058,411.00	100%
060	KwaDukuza Clinic	3,405,268.00	Council	ALL	100%	851,317.00	25%	851,317.00	50%	851,317.00	75%	851,317.00	100%
061	Ballito Clinic	1,088,901.00	Council	ALL	100%	272,225.25	25%	272,225.25	50%	272,225.25	75%	272,225.25	100%
062	Shakaskraal Clinic	1,217,951.00	Council	ALL	100%	304,487.75	25%	304,487.75	50%	304,487.75	75%	304,487.75	100%
063	Nandi Clinic	1,200,523.00	Council	ALL	100%	300,130.75	25%	300,130.75	50%	300,130.75	75%	300,130.75	100%
064	Glenhills Clinic	1,117,322.00	Council	ALL	100%	279,330.50	25%	279,330.50	50%	279,330.50	75%	279,330.50	100%
065	Health General	2,428,465.00	Council	ALL	100%	607,116.25	25%	607,116.25	50%	607,116.25	75%	607,116.25	100%
067	Darnall Clinic	1,155,369.00	Council	ALL	100%	288,842.25	25%	288,842.25	50%	288,842.25	75%	288,842.25	100%
070	Parks & Gardens	31,967,539.00	Council	ALL	100%	7,991,884.75	25%	7,991,884.75	50%	7,991,884.75	75%	7,991,884.75	100%
075	Sports & Recreation	842,871.00	Council	ALL	100%	210,717.75	25%	210,717.75	50%	210,717.75	75%	210,717.75	100%
080	Dolphin park	-	Council	ALL	100%	-	0%	-		-		-	
172	Street Sweeping	2,950,313.00	Council	ALL	100%	737,578.25	25%	737,578.25	50%	737,578.25	75%	737,578.25	100%
255	Refuse	39,654,075.00	Council	ALL	100%	9,913,518.75	25%	9,913,518.75	50%	9,913,518.75	75%	9,913,518.75	100%
	TOTAL	**155,115,276.00**				**38,778,819.00**		**38,778,819.00**		**38,778,819.00**		**38,778,819.00**	

TECHNICAL SERVICES - ELECTRICITY DEPARTMENT

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

MONTHLY CAPEX SPEND

		1ST QUARTER - SEPT			2ND QUARTER - DEC			3RD QUARTER MARCH			4TH QUARTER- JUNE			
		Jul-10	**Aug-10**	**Sep-10**	**Oct-10**	**Nov-10**	**Dec-10**	**Jan-11**	**Feb-11**	**Mar-11**	**Apr-11**	**May-11**	**Jun-11**	
Vote No.	**Description**	**Capex**	**Capex**	**Capex**	**Capex**	**Capex**	**Capex**	**Capex**	**Capex**	**Capex**	**Capex**	**Capex**	**Capex**	
		R	**R**	**R**	**R**	**R**	**R**	**R**	**R**	**R**	**R**	**R**	**R**	**TOTAL**
	Administration													-
														-
659	Fault Locating Equipment	45,000												45,000
659	Autoreclosers				600,000									600,000
659	Ladders		37,500	37,500										75,000
659	Tools & Equipment		47,500	47,500										95,000
659	Airconditioner	10,000												10,000
659	Office Desks		3,000	6,000										9,000
659	Chairs		8,000	8,000										16,000
659	Radios								55,000					55,000
		55,000	**96,000**	**99,000**	**600,000**	**-**	**-**	**-**	**55,000**	**-**	**-**	**-**	**-**	**905,000**
	Street Lighting													
660	Ward 1										25,000			25,000
660	Ward 2					25,000								25,000
660	Ward 3										25,000			25,000
660	Ward 4										25,000			25,000
660	Ward 5						25,000							25,000
660	Ward 6							25,000						25,000
660	Ward 7								25,000					25,000
660	Ward 8									25,000				25,000
660	Ward 9					25,000								25,000
660	Ward 10							25,000						25,000
660	Ward 11								25,000					25,000
660	Ward 12									25,000				25,000
660	Ward 13										25,000			25,000
660	Ward 14											25,000		25,000
660	Ward 15					25,000								25,000
660	Ward 16							25,000						25,000
660	Ward 17								25,000					25,000
660	Ward 18									25,000				25,000
660	Ward 19										25,000			25,000
660	Ward 20											25,000		25,000
		-	**-**	**-**	**-**	**75,000**	**25,000**	**75,000**	**75,000**	**75,000**	**125,000**	**50,000**	**-**	**500,000**
	Upgrade LT Mains													
	Northern Section													
660	Shakaville/Lindelani							100,000						100,000
660	Upgrade LT Mains (North)							100,000						100,000
		-	**-**	**-**	**-**	**-**	**-**	**200,000**	**-**	**-**	**-**	**-**	**-**	**200,000**
	Southern Section													
660	Ballito/Ashely/Townsend Rds (Phase2)								250,000					250,000
660	Sheffield/Summit Rd (ABC Bundle)								150,000					150,000
		-	**-**	**-**	**-**	**-**	**-**	**-**	**400,000**	**-**	**-**	**-**	**-**	**400,000**

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

MONTHLY CAPEX SPEND

		1ST QUARTER - SEPT			2ND QUARTER - DEC			3RD QUARTER MARCH			4TH QUARTER- JUNE			
		Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	
Vote No.	Description	Capex	Capex	Capex	Capex	Capex	Capex	Capex	Capex	Capex	Capex	Capex	Capex	
	Upgrade MV Network													
	Northern Section													
660	Kearsney/Dendethu Feeder					62,500			62,500	62,500	62,500			250,000
660	New Guelderland Line-Overhead (Phase 2)					83,250			83,250	83,250	83,250			333,000
660	Kearsney OHL (Phase 2)					66,500			66,500	66,500	66,500			266,000
660	Dendethu OHL (Phase 2)					83,250			83,250	83,250	83,250			333,000
660	Groutville Feeders (Phase 2)					50,000			50,000	50,000	50,000			200,000
660	Blythdale Beach Reconstruct Old Feeder OHL					25,000			25,000	25,000	25,000			100,000
660	Tredals Lot 16 Line (Phase 1)					41,500			41,500	41,500	41,500			166,000
660	Doesberg/Lindelani Feeder (Phase 1)					104,000			104,000	104,000	104,000			416,000
660	1 x 500 kVa Mini-substaions (King Shaka Street)					87,500			87,500	87,500	87,500			350,000
660	Upgrade 11KV cable (Hillcrent/College Rd					100,000			100,000	100,000	100,000			400,000
		-	**-**	**-**	**-**	**703,500**	**-**	**-**	**703,500**	**703,500**	**703,500**	**-**	**-**	**2,814,000**
	Southern Section													
660	Mains Upgrade Shakaskraal (Main Rd)					40,000			40,000	40,000	40,000			160,000
660	Ballito/Salt Rock Feeders (Giffort Sub to Garland Sub)					75,000			75,000	75,000	75,000			300,000
660	Cranebrook-Reconstruct 11kv -Phase 1)					50,000			50,000	50,000	50,000			300,000
660	Mini-substation - (Wilks Rd)					87,500			87,500	87,500	87,500			350,000
660	Tinley Manor -Feeder - 11kv OHL (Phase 2)					104,000			104,000	104,000	104,000			416,000
660	Upgrade 5MVA Transformer - Hilltop Sub					70,000			70,000	70,000	70,000			280,000
660	Upgrade 3 x 11kv NER					30,000			30,000	30,000	30,000			120,000
660	New 1 x 10 MVA 33/11kv Trans and Ass. Breakers - Shakas Rock Sub										3,333,333	3,333,333	3,333,334	10,000,000
		-	**-**	**-**	**-**	**456,500**	**-**	**-**	**456,500**	**456,500**	**3,789,833**	**3,333,333**	**3,333,334**	**11,926,000**
	Upgrade of Substation													
	Northern Section													
660	Upgrade of Substation, yard and chambers				100,000	100,000			100,000	100,000				400,000
		-	**-**	**-**	**100,000**	**100,000**	**-**	**-**	**100,000**	**100,000**	**-**	**-**	**-**	**400,000**
	Southern Section													
660	Upgrade of Substation, yard and chambers				100,000	100,000			100,000	100,000				400,000
		-	**-**	**-**	**100,000**	**100,000**	**-**	**-**	**100,000**	**100,000**	**-**	**-**	**-**	**400,000**
	Bulk Supplies													
	Northern Section													
660	Stanger POS Replace Gang Links				235,667	114,333								350,000
660	Lavoipierre Replace Gang Links				125,000	125,000								250,000
660	Groutville Priority 1 Sub expansion - New Switchroom and Feeder			1,173,000	2,932,500	1,173,000	1,173,000	1,173,000	1,173,000	1,173,000	1,173,000	586,500		11,730,000
660	KwaDukuza CBD - Switchroom/Feeders			747,500	1,868,750	747,500	747,500	747,500	747,500	747,500	747,500	373,750		7,475,000
660	KwaDukuza Hesto - Switchroom/Feeders			897,000	2,242,500	897,000	897,000	897,000	897,000	897,000	897,000	448,500		8,970,000
660	Saunders Street - Switchroom/Feeders			747,500	1,868,750	747,500	747,500	747,500	747,500	747,500	747,500	373,750		7,475,000
		-	**-**	**3,565,000**	**9,273,167**	**3,804,333**	**3,565,000**	**3,565,000**	**3,565,000**	**3,565,000**	**3,565,000**	**1,782,500**	**-**	**36,250,000**
	Southern Section													
660	Shakaskraal to Hilltop 33kv Upgrade (Tender C)		1,494,999	1,494,999	1,494,000	1,494,000	1,494,000	1,498,002						8,970,000
660	Driefntein Dual 33kv OHL Circuit							1,666,666	1,666,666	1,666,666	1,666,666	1,666,666	1,666,670	10,000,000
		-	**1,494,999**	**1,494,999**	**1,494,000**	**1,494,000**	**1,494,000**	**3,164,668**	**1,666,666**	**1,666,666**	**1,666,666**	**1,666,666**	**1,666,670**	**18,970,000**
	Pole Replacement													
	Northern Section													
660	Pole Replacement							20,000	20,000					40,000
		-	**-**	**-**	**-**	**-**	**-**	**20,000**	**20,000**	**-**	**-**	**-**	**-**	**40,000**
	Southern Section													
660	Pole Replacement							20,000	20,000					40,000
		-	**-**	**-**	**-**	**-**	**-**	**20,000**	**20,000**	**-**	**-**	**-**	**-**	**40,000**

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

MONTHLY CAPEX SPEND

		1ST QUARTER - SEPT			2ND QUARTER - DEC			3RD QUARTER MARCH			4TH QUARTER- JUNE			
		Jul-10	**Aug-10**	**Sep-10**	**Oct-10**	**Nov-10**	**Dec-10**	**Jan-11**	**Feb-11**	**Mar-11**	**Apr-11**	**May-11**	**Jun-11**	
Vote No.	**Description**	**Capex**	**Capex**	**Capex**	**Capex**	**Capex**	**Capex**	**Capex**	**Capex**	**Capex**	**Capex**	**Capex**	**Capex**	
	Electrification Projects													
660	DME Electrification	637,500	637,500	637,500	637,500									2,550,000
660	KwaDukuza Infills	450,000	450,000	450,000	150,000									1,500,000
		1,087,500	**1,087,500**	**1,087,500**	**787,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,050,000**
	Private Townships													
	Northern Section													
660	Prince's Grant - electricity Reticulation													-
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Southern Section													
660	Avondale													-
660	Zimbali													-
660	Extension 5 Ballito (Seawards Estate)													-
660	Extension 5 - Phase 1													-
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
														-
		1,142,500	**2,678,499**	**6,246,499**	**12,354,667**	**6,733,333**	**5,084,000**	**7,044,668**	**7,161,666**	**6,666,666**	**9,849,999**	**6,832,499**	**5,000,004**	**76,895,000**

TECHNICAL SERVICES - ELECTRICITY DEPARTMENT

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

QUARTERLY CAPEX

				Quarter ending		Quarter ending		Quarter ending		Quarter ending	
Vote	**Unit of Measurement**			**30-Sep**		**31-Dec**		**31-Mar**		**30-Jun**	
		Unit	**Target**	**Proj**	**Act**	**Proj**	**Act**	**Proj**	**Act**	**Proj**	**Act**
	Administration										
659	Fault Locating Equipment	Number	1	1							
659	Autoreclosers	Number	3			3					
659	Ladders	Number	8	8							
659	Tools & Equipment	Number	8	4		4					
659	Airconditioner	Number	3	3							
659	Office Desks	Number	3	3							
659	Chairs	Number	8	8							
659	Radios	Number	5					5			
	Street Lighting										
660	Ward 1	Number	8							8	
660	Ward 2	Number	8			8					
660	Ward 3	Number	8							8	
660	Ward 4	Number	8							8	
660	Ward 5	Number	8			8					
660	Ward 6	Number	8					8			
660	Ward 7	Number	8					8			
660	Ward 8	Number	8					8			
660	Ward 9	Number	8			8					
660	Ward 10	Number	8					8			
660	Ward 11	Number	8					8			
660	Ward 12	Number	8					8			
660	Ward 13	Number	8							8	
660	Ward 14	Number	8							8	
660	Ward 15	Number	8			8					
660	Ward 16	Number	8					8			
660	Ward 17	Number	8					8			
660	Ward 18	Number	8					8			
660	Ward 19	Number	8							8	
660	Ward 20	Number	8							8	
	Upgrade LT Mains										
	Northern Section										
660	Shakaville/Lindelani	km	0.50					0.50			
660	Upgrade LT Mains (North)	km	0.50					0.50			
	Southern Section										
660	Ballito/Ashely/Townsend Rds (Phase2)	km	1.00					1.00			
660	Sheffield/Summit Rd (ABC Bundle)	km	0.20					0.20			
	Upgrade MV Network										
	Northern Section										
660	Kearsney/Dendethu Feeder	km	1.50			0.38		0.76		0.37	
660	New Guelderland Line-Overhead (Phase 2)	km	2.00			0.50		1.00		0.50	
660	Kearsney OHL (Phase 2)	km	1.60			0.40		0.80		0.40	

660	Dendethu OHL (Phase 2)	km	2.00			0.50		1.00		0.50	
660	Groutville Feeders (Phase 2)	km	1.20			0.30		0.60		0.30	
660	Blythdale Beach Reconstruct Old Feeder OHL	km	0.60			0.15		0.30		0.15	
660	Tredals Lot 16 Line (Phase 1)	km	1.00			0.25		0.50		0.25	
660	Doesberg/Lindelani Feeder (Phase 1)	km	2.50			0.63		1.25		0.63	
660	1 x 500 kVa Mini-substaions (King Shaka Street)	km	1.00			0.25		0.50		0.25	
660	Upgrade 11KV cable (Hillcrent/College Rd	km	0.50			0.13		0.25		0.13	
	Southern Section										
660	Mains Upgrade Shakaskraal (Main Rd)	km	2.00			0.50		0.76		0.50	
660	Ballito/Salt Rock Feeders (Giffort Sub to Garland Sub)		1.80			0.45		0.76		0.45	
660	Cranebrook-Reconstruct 11kv -Phase 1)	km	1.20			0.30		0.76		0.30	
660	Mini-substation - (Wilks Rd)	Number	1			0.25		0.50		0.25	
660	Tinley Manor -Feeder - 11kv OHL (Phase 2)	km	2.50			0.63		1.25		0.62	
660	Upgrade 5MVA Transformer - Hilltop Sub	Number	1			0.25		0.50		0.25	
660	Upgrade 3 x 11kv NER	Number	3			0.75		1.50		0.75	
660	New 1 x 10 MVA 33/11kv Trans and Ass. Breakers - Shakas Rock Sub	%	100%							100%	
	Upgrade of Substation										
	Northern Section										
660	Upgrade of Substation, yard and chambers	Number	4			2		2			
	Southern Section										
660	Upgrade of Substation, yard and chambers	Number	4			2		2			
	Bulk Supplies										
	Northern Section										
660	Stanger POS Replace Gang Links	Number	6			6					
660	Lavoipierre Replace Gang Links	Number	4			4					
660	Groutville Priority 1 Sub expansion - New Switchroom and Feeder	%	100%	10%		45%		30%		15%	
660	KwaDukuza CBD - Switchroom/Feeders	%	100%	10%		45%		30%		15%	
660	KwaDukuza Hesto - Switchroom/Feeders	%	100%	10%		45%		30%		15%	
660	Saunders Street - Switchroom/Feeders	%	100%	10%		45%		30%		15%	
	Southern Section										
660	Shakaskraal to Hilltop 33kv Upgrade (Tender C)	%	100%	33%		50%		17%			
660	Driefntein Dual 33kv OHL Circuit	%	100%					50%		50%	
	Pole Replacement										
	Northern Section										
660	Pole Replacement										
	Southern Section										
660	Pole Replacement	Number	24					24			
	Electrification Projects										
660	DME Electrification	Number	460	345		115					
660	KwaDukuza Infills	Number	250	225		25					
	Private Townships										
	Northern Section										
660	Prince's Grant - electricity Reticulation										
	Southern Section										
660	Avondale										
660	Zimbali										
660	Extension 5 Ballito (Seawards Estate)										
660	Extension 5 - Phase 1										